

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for an amount of Rs.86,60,63,000/- (Rupees eighty six crores sixty lakhs and sixty three thousands only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2018-19 towards 1st installment – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No.384

Dated 02.07.2018
Read the following:-

1. From the DPH&FW, Hyd., Lr.No.B1/167/2018-19, dt.02.06.2018.
2. G.O.Rt.No.744, Finance (EBS.V) Department, dated 22.06.2018

ORDER:

Based on the proposals received from the Director of Public Health and Family Welfare, T.S., Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue an administrative sanction to the Director of Public Health and Family Welfare, T.S., Hyderabad for an amount of Rs.86,60,63,000/- (Rupees eighty six crores sixty lakhs and sixty three thousands only) Scheme from the B.E. provision 2018-19 towards 1st installment under the following schemes:-

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
1	2210-80-789-25-06-310-312	v	67,98.00	..	..	67,98.00	..	10,19.50	57,78.50
2	2210-80-796-25-06-210-212	v	39,95.20	..	..	39,95.20	..	5,99.80	33,95.40
3	2210-80-800-25-06-210-212	v	332,06.80	..	..	332,06.80	..	49,81.00	282,25.80
Scheme Name: Contingency Fund for PHCs and CHCs Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
4	2210-06-001-25-07-500-503	v	15,00.00	..	..	15,00.00	..	2,25.00	12,75.00
Scheme Name: Contingency Fund for PHCs and CHCs Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
5	2210-06-789-25-07-310-312	v	4.91	..	..	4.91	..	0.73	4.18
6	2210-06-796-25-07-310-312	v	19.89	..	..	19.89	..	2.98	16.91
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
7	2210-06-001-25-03-200-000	v	15.00	..	..	15.00	..	2.25	12.75
8	2210-06-001-25-03-260-000	v	30.00	..	..	30.00	..	4.50	25.50
Scheme Name: Epidemic Control Schemes Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
9	2210-06-101-25-41-210-211	v	70.00	..	..	70.00	..	10.50	59.50
10	2210-06-101-25-41-260-000	v	35.00	..	..	35.00	..	5.25	29.75
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
11	2210-06-001-25-01-210-211	v	16,57.08	..	..	16,57.08	..	2,48.55	14,08.53
12	2210-06-001-25-01-250-000	v	6,50.00	..	..	6,50.00	..	97.50	5,52.50
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
13	2210-06-001-25-01-200-000	v	5.00	..	..	5.00	..	0.75	4.25
14	2210-06-001-25-01-520-522	v	32.00	..	..	32.00	..	4.80	27.20
Scheme Name: Health Services Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
15	2210-06-101-25-04-260-000	v	30.00	..	..	30.00	..	4.50	25.50
16	2210-06-101-25-04-280-284	v	2.00	..	..	2.00	..	0.30	1.70

(P.T.O.)

17	2210-06-101-25-04-340-000	v	10.00	..	..	10.00	..	1.50	8.50
Scheme Name: Primary Health Centres Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
18	2210-03-103-25-04-210-211	v	9.84	..	..	9.84	..	1.47	8.37
19	2210-03-103-25-04-230-000	v	15.00	..	..	15.00	..	2.25	12.75
Scheme Name: Purchase of Diagnostic regents and disposable Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
20	4210-01-200-25-24-210-212	v	38,50.00	..	..	38,50.00	..	5,77.50	32,72.50
Scheme Name: Purchase of Hospital Equipment Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
21	4210-01-200-25-23-520-521	v	38,00.00	..	..	38,00.00	10.00	5,70.00	32,20.00
Scheme Name: Purchase of Surgical Consumables Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c. No. 213									
22	4210-01-200-25-25-210-211	v	20,00.00	..	..	20,00.00	..	3,00.00	17,00.00
	Total	v	577,35.72	..	..	577,35.72	10.00	86,60.63	490,65.09

2. As regards drawal of funds, the Director of Public Health and Family Welfare, T.S., Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, T.S., Hyderabad to issue necessary sanction orders for drawing and adjusting the amount at Sl.Nos.1,2,3,11,12,20,21,22 of Rs.83,93,85,000 /- (Rupees eighty three crores ninety three lakhs and eighty five thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.
3. The bills shall be presented to the Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of at Sl.Nos.1,2,3,11,12,20,21,22 of Rs.83,93,85,000/- (Rupees eighty three crores ninety three lakhs and eighty five thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad.
4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
5. The Director of Public Health and Family Welfare, TS, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para- 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS.V) Department
P.S. to Prl. Secy., HM & FW Department
P.A. to Addl. Secy., HM & FW Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER